

FY26

DRAFT BUDGET

FUND #100	REVENUEGENERAL FUND	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY26 Plan
010	GENERAL ADMINISTRATION					
10000	Cash Accounts	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
80001	Cares Grant - TH	\$0	\$0	\$0	\$0	\$0
80002	CSLFRF Grant	\$0	\$0	\$0	\$0	\$0
10000	Total Cash Accounts	\$0	\$0	\$0	\$0	\$0
010	TOTAL GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0

310	LOCAL REVENUE					
31110	Personal Property Tax	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31111	PP Tax - Current	\$72,250	\$6	\$85,500	\$21,462	\$25,000
31112	PP Tax - Delinquent	\$500	\$0	\$500	\$0	\$500
31110	Total Personal Property Tax	\$72,750	\$6	\$86,000	\$21,462	\$25,500

31120	Real Property Tax	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31121	Real Tax - Current	\$106,852	\$217,902	\$124,800	\$206,275	\$205,000
31122	Real Tax - Delinquent	\$500	\$0	\$500	\$0	\$500
31131	Public Service Comm - Current	\$11,500	\$0	\$14,700	\$0	\$14,700
31120	Total Real Property Tax	\$118,852	\$217,902	\$140,000.00	206274.58	\$220,200.00

31190	Penalty & Interest	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31191	Real & PP Tax - Penalty	\$3,000	\$1,599	\$3,000	\$10,036	\$3,000
31192	Real & PP Tax - Interest	\$1,000	\$0	\$1,000	\$0	\$1,000
31190	Total Penalty & Interest	\$4,000	\$1,599	\$4,000	\$10,036	\$4,000

31200	Other Local Tax	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31210	Business License	\$18,500	\$14,544	\$15,000	\$7,023	\$15,000
31211	Business License Late Fee	\$200	\$595	\$200	\$0	\$200
31212	Cigarette Tax	\$0	\$18,750	\$20,000	\$15,000	\$20,000
31220	General Sales Tax	\$90,250	\$127,288	\$130,000	\$100,193	\$130,000
31250	Meals Tax	\$50,000	\$69,301	\$75,000	\$47,801	\$70,000
31260	Vehicle Licenses (Decals)	\$17,250	\$8,416	\$8,000	\$2,278	\$8,000
31280	Utility Tax	\$30,250	\$26,531	\$27,000	\$21,140	\$27,000
31290	Transit Occupancy Tax					\$5,000
31200	Total Other Local Tax	\$206,450	265423.41	\$275,200	\$193,435	\$275,200

31300	Permits/Fees	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31305	Permits/Fees	\$100	\$0	\$50	\$671	\$50
31310	Dog Tags - County	\$450	\$264	\$600	(\$27)	\$600
31300	Total Permits & Fees	\$550	\$264	\$650	\$644	\$650

31400	Fines & Forfeitures	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31410	Fines	\$2,500	\$59	\$1,000	\$0	\$100
31400	Total Fines & Forfeitures	\$2,500	\$59	\$1,000	\$0	\$100

31500	Use Of Money & Property	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31510	Interest Income	\$2,000	20345.25	\$29,000	\$27,221	\$26,000
31500	Total Use Of Money & Property	\$2,000	20345.25	\$29,000	\$27,221	\$26,000

31630	Other Revenues	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31631	Trash Fees	\$35,504	\$26,998	\$0	\$4,226	\$0
31632	Snow Removal	\$17,500	\$10,400	\$10,000	\$32,840	\$10,000
31633	Book Sales	\$0	\$0	\$0	\$0	\$0
31634	Farmers Market	\$250	\$320	\$3,000	\$75	\$250
31635	Gravel & Delivery	\$0	\$0	\$0	\$0	\$0
31637	Notary Fees & Copies	\$0	\$0	\$0	\$0	\$0
31638	Landscape & Mowing	\$0	\$0	\$0	\$0	\$0
31639	Garbage Non-Profit	\$1,000	\$1,161	\$0	\$153	\$0
31640	Insurance Refunds	\$0	\$8,215	\$0	\$0	\$0
31645	Cell Tower Lease Revenue	\$10,315	\$11,863	\$11,800	\$8,897	\$15,000
31660	Zoning Permits	\$250	\$20	\$100	\$0	\$100
31630	Total Other Revenue	\$64,819	\$58,977	\$24,900	\$46,190	\$25,350

31800	Parks & Recreation	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31820	Music In The Park	\$7,500	\$9,811	\$7,500	\$5,009	\$5,000
31835	Park Reservations	\$200	\$90	\$100	\$140	\$100
31840	Softball Fees	\$0	\$0	\$0	\$0	\$0
31845	Hiker Shelter	\$0	\$0	\$0	\$0	\$0
31850	Parks & Recreation Donations	\$2,500	\$0	\$0	\$73	\$0
31855	Community Event Revenue	\$2,500	\$0	\$0	\$0	\$0
31993	Toys For Tots Donations	\$2,500	\$1,385	\$2,000	\$0	\$0
31800	Total Parks & Recreation	\$15,200	\$11,286	\$9,600	\$5,222	\$5,100

31900	Miscellaneous Revenue	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
31920	Other Donations	\$0	\$5	\$0	\$0	\$0
31930	Return Check Fee	\$250	\$537	\$0	\$200	\$0
31950	AP Refunds	\$0	\$25	\$0	\$0	\$0
31990	Miscellaneous Income	\$3,250	\$6,582	\$2,000	\$94,293	\$2,000
31991	Demolition Fees	\$0	\$0	\$0	\$0	\$0
31900	Total Miscellaneous Revenue	\$3,500	\$7,149	\$2,000	\$94,493	\$0

32000	CIP Other Revenue	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
34050	VDOT Trail Grant	\$0	\$0	\$0	\$0	\$0
32000	Total CIP Other Revenue	\$0	\$0	\$0	\$0	\$0

39000	Cap Improvements Income	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
39200	VDH Water System Grant	\$0	\$0	\$0	\$0	\$0
39000	Total Cap Improvements Income	\$0	\$0	\$0	\$0	\$0

310	TOTAL LOCAL REVENUE	\$490,621	\$583,010	\$572,350	\$604,978	\$582,100
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320	REVENUE FROM COMMONWEALTH	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
32200	Non-Categorical Aid					
32400	PPTRA	\$21,462	\$21,462	\$21,462	\$0	\$21,462
32200	Total Non-Categorical Aid	\$21,462	\$21,462	\$21,462	\$0	\$21,462

32300	Categorical Aid	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
32310	DCJS 599 Law Enforcement Revenue	\$25,944	\$0	\$25,952	\$9,983	\$25,952
32320	Communications Tax	\$18,000	\$14,971	\$13,500	\$10,157	\$13,500
32330	ATL Grant Revenue (Fire)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
32340	Car Rental Tax	\$700	\$768	\$700	\$832	\$700
32370	Mobile Home Tax	\$135	\$4,900	\$200	\$0	\$200
32380	Rolling Stock	\$10,000	\$11,040	\$11,000	\$12,053	\$11,000
32390	Other COVA	\$0	\$0	\$0	\$72,084	\$0
32300	Total Categorical Aid	\$69,779	\$46,679	\$66,352	\$120,109	\$66,352

320	TOTAL REVENUE - COMMONWEALTH	\$91,241	68140.69	\$87,814	120108.88	\$87,814
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330	REVENUE FROM FEDERAL					
33000	Non-Categorical Aid	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
33100	Non-Categorical Aid	\$0	\$0	\$0	\$0	\$0
33000	Total Non-Categorical Aid	\$0	\$0	\$0	\$0	\$0
330	TOTAL REVENUE - FEDERAL	\$0	\$0	\$0	\$0	\$0

340	FUND BALANCE CARRYOVER					
33000	Total Fund Balance Carryover	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
34010	Carryover - Previous Fund Balance	\$0	\$0	\$150,000	\$0	\$0
33000	Total Fund Balance Carryover	\$0	\$0	\$150,000	\$0	\$0

340	TOTAL FUND BALANCE CARRYOVER	\$0	\$0	\$150,000	\$0	\$0
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450	Transfer Revenue	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Plan
45000	Transfer Revenue	\$0	\$0	\$0	\$0	\$0
450	Total Transfer Revenue	\$0	\$0	\$0	\$0	\$0

310	TOTAL LOCAL REVENUE	\$581,862	\$651,151	\$810,164	\$725,087	\$669,914
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FUND #501	REVENUE WATER FUND	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY26 Plan
310	Local Revenue					
31620	Water Fund Revenue					
31621	Water Revenue - Service In Town	\$210,000	\$154,306	\$217,000	\$185,665	\$225,000
31622	Water Revenue - Service Out of Town	\$1,000	\$0	\$0	\$0	\$0
31623	Water Revenue - Service Commercial	\$12,150	\$13,574	\$11,300	\$14,334	\$17,675
31624	Water Revenue - Bulk Sales	\$5,000	\$1,139	\$2,806	\$806	\$2,000
31625	Water Revenue - Bulk Sales Late Fee	\$0	\$0	\$0	\$0	\$0
31626	Water Revenue - Permit Bulk	\$150	\$0	\$100	\$53	\$100
31627	Water Revenue - Tap Fee	\$0	\$5,125	\$0	\$5,250	\$0
31628	Water Revenue - Late Fees	\$2,500	\$20,673	\$2,000	\$11,240	\$2,000
31629	Water Revenue - Return Check Fees	\$0	\$0	\$0	\$0	\$0
31630	Water Revenue - Impact Fees	\$0	\$0	\$0	\$0	\$0
31644	Water Revenue - WWTP Actual Usage	\$38,365	\$43,948	\$38,000	\$30,190	\$70,000
31646	Water Revenue - Non-Profit	\$6,175	\$8,600	\$8,000	\$6,381	\$0
31648	Water Revenue - Commercial Out of Town	\$1,500	\$1,764	\$2,000	\$1,308	\$1,598
31649	Water Revenue - Industrial	\$0	\$0	\$0	\$0	\$0
31670	Water Revenue - Other	\$0	\$2,260	\$0	\$250	\$0
31671	Water - Reconnect Fees	\$1,850	\$918	\$2,000	\$2,132	\$0
31672	Water - New Account Fees	\$500	\$4,900	\$3,000	\$1,250	\$0
31620	Total Water Fund Revenue	\$279,190	\$257,206	\$286,206	\$258,858	\$318,373
31900	Miscellaneous Revenue					
	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
31900	Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
WATER	TOTAL WATER FUND - 501	\$279,190	\$257,206	\$286,206	\$258,858	\$318,373

FUND #502	REVENUE SEWER FUND	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY26 Plan
310	Local Revenue					
31630	Other Revenue					
31611	Sewer Revenue - Service In Town	\$188,596	\$204,383	\$211,000	\$172,011	\$235,520
31612	Sewer Revenue - Service Out of Town	\$3,945	\$3,600	\$1,900	\$2,920	\$3,893
31613	Sewer Revenue - Septage	\$55,000	\$46,387	\$39,000	\$56,840	\$65,000
31614	Sewer Revenue - Septage Late Fees	\$0	\$0	\$0	\$0	\$0
31615	Sewer Revenue - Rockbridge PSA	\$13,000	\$10,801	\$12,000	\$4,996	\$12,000
31616	Sewer Revenue - Tap Fee	\$0	\$1,500	\$0	\$2,500	\$0
31617	Sewer Revenue - Late Fees	\$0	\$0	\$2,000	\$0	\$0
31618	Sewer Revenue - Return Check Fees	\$0	\$0	\$0	\$0	\$0
31619	Sewer Revenue - Impact Fees	\$0	\$0	\$0	\$0	\$0
31620	Sewer Revenue - Other	\$0	\$0	\$0	\$0	\$0
31647	Sewer Revenue - Non-Profit	\$5,700	\$7,828	\$7,100	\$5,954	\$7,938
31648	Sewer Revenue - Commercial Out of Town	\$200	\$1,148	\$1,000	\$800	\$1,066
31651	Sewer Revenue - Commercial In Town	\$10,000	\$26,413	\$10,800	\$7,861	\$10,481
31673	Sewer Revenue - New Account Fees	\$0	\$0	\$1,000	\$0	\$0
31675	Sewer - Reconnect Fees	\$0	\$0	\$0	\$0	\$0
31940	Sewer - Equipment Sold	\$0	\$0	\$0	\$0	\$0
31990	Miscellaneous Income	\$0	\$2,066		\$5,028	\$0
39650	USDA Sewer Rehab Revenue	\$0	\$0	\$0	\$0	\$0
31630	Total Other Revenue	\$276,441	\$304,126	\$285,800	\$258,910	\$335,898
31900	Miscellaneous Revenue					
31999	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
31900	Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0

SEWER	TOTAL SEWER FUND w/o CARRYOVER & TRANS	\$276,441	\$304,126	\$285,800	\$258,910	\$335,898
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31900	Fund Balance Carryover					
34000	Fund Balance Carryover	\$0	\$0	\$20,000	\$20,185	\$0
34010	Carryover - Previous Fund Balance	\$0	\$0	\$0	\$0	\$0
31900	Total Fund Balance Carryover	\$0	\$0	\$20,000	\$20,185	\$0
61000	Transfer Revenue					
91140	Transfer from General Fund	\$0	\$0	\$27,250	\$0	\$0
91150	Transfer from Sewer CIP	\$0	\$0	\$0	\$0	\$0
61000	Total Transfer Revenue	\$0	\$0	\$27,250	\$0	\$0
SEWER	TOTAL SEWER FUND - 502	\$276,441	\$304,126	\$333,050	\$279,095	\$335,898

EXPENDITURES								
10	GENERAL ADMINISTRATION	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
	TOWN COUNCIL							
11000	Salaries - Regular	\$4,200	\$3,950	\$4,200	\$1,750	\$2,450	58%	\$4,200
21000	FICA/Medicare Exp	\$375	\$303	\$325	\$134	\$191	59%	\$325
31500	Legal Svcs-Town Atty	\$0	\$0	\$3,600	\$1,399	\$2,201	61%	\$0
36000	Advertising	\$1,100	\$1,130	\$1,500	\$263	\$1,237	82%	\$1,500
54100	Advertising	\$650	\$0	\$0	\$0	\$0	0%	\$0
55100	Meals/Mileage/Lodging Etc	\$250	\$0	\$250	\$919	-\$669	-268%	\$500
55400	Conventions & Education	\$375	\$175	\$500	\$483	\$17	3%	\$500
58100	Dues & Membership	\$1,250	\$25	\$1,250	\$875	\$375	30%	\$1,250
92610	Contingency	\$7,500	\$17,659	\$155,000	\$187,237	-\$32,237	-21%	\$23,000
TC DEPT	--Total Department--	\$15,700	\$23,241	\$166,625	\$193,060	-\$26,435		\$31,275

10	GENERAL ADMINISTRATION	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
	ADMINISTRATION & FINANCE							
11000	Salaries - Regular	\$110,000	\$122,952	\$110,500	\$75,158	\$35,342	32%	\$96,704
12000	Salaries - Over	\$3,000	\$0	\$2,000	\$0	\$2,000	100%	\$2,000
21000	FICA/Medicare Exp	\$8,415	\$9,257	\$8,705	\$5,745	\$2,960	34%	\$7,398
22300	VRS Employer Contribution	\$1,000	\$26	\$170	\$0	\$170	100%	\$170
22400	VRS Life Insurance	\$1,400	\$0	\$0	\$0	\$0		\$0
23000	Health Insurance	\$19,790	\$10,842	\$20,700	\$18,282	\$2,418	12%	\$17,993
23500	Dental Insurance	\$0	\$176	\$0	\$0	\$0		\$0
24001	AFLAC Expenses	\$0	\$0	\$0	\$0	\$0		\$0
24003	ER Cash Match	\$225	\$0	\$0	\$0	\$0		\$0
27000	Workers Comp Insurance	\$7,000	\$5,977	\$7,000	\$2,411	\$4,589	66%	\$7,000
27300	Refunds Payable	\$100	\$0	\$100	\$129	-\$29	-29%	\$100
28000	Disability Insurance	\$0	\$0	\$0	\$0	\$0		\$0
31150	Property Liability - Auto Insurance	\$12,000	\$23,023	\$10,000	\$0	\$10,000	100%	\$12,000
31200	Accounting/Auditing Services	\$22,027	\$12,826	\$40,000	\$24,108	\$15,892	40%	\$80,000
31300	Contract Services	\$5,000	\$2,080	\$5,000	\$324	\$4,676	94%	\$5,300
31400	QS1 Software Lease	\$11,200	\$39,119	\$13,000	\$100	\$12,900	99%	\$13,000
31700	Survey Services	\$0	\$0	\$0	\$0	\$0		\$0
33150	IT Repairs/Maintenance Services	\$3,000	\$2,474	\$5,000	\$2,129	\$2,871	57%	\$5,000
33200	Maintenance Service Contractor	\$0	\$0	\$0	\$0	\$0		\$0
35000	Printing & Binding	\$2,750	\$735	\$2,750	\$3,084	-\$334	-12%	\$3,500
35050	TACS	\$1,500	\$0	\$0	\$0	\$0		\$0
36000	Advertising	\$750	\$2,483	\$1,500	\$1,858	-\$358	-24%	\$3,000
51100	Electrical Service	\$2,000	\$4,775	\$3,300	\$232	\$3,068	93%	\$3,300
51300	Water/Sewer Exp	\$820	\$1,901	\$850	\$569	\$281	33%	\$850
52100	Postage	\$5,000	\$2,174	\$7,000	\$1,853	\$5,147	74%	\$7,000
52300	Telecommunications	\$4,000	\$3,920	\$5,000	\$2,229	\$2,771	55%	\$5,000
54000	Equipment Rentals	\$3,250	\$1,821	\$3,250	\$1,318	\$1,932	59%	\$2,000
55100	Meals/Mileage/Lodging Etc	\$1,000	\$0	\$1,000	\$193	\$807	81%	\$1,000
55400	Conventions & Education	\$1,000	\$0	\$1,000	\$0	\$1,000	100%	\$1,000
58000	Miscellaneous	\$500	\$11,673	\$500	\$1,432	-\$932	-186%	\$1,000
58100	Dues & Membership	\$300	\$302	\$300	\$0	\$300	100%	\$300
58200	Penalties	\$0	\$119	\$0	\$0	\$0		\$0
58300	Bank Service Fees	\$150	\$45	\$100	\$0	\$100	100%	\$100
58400	IT Subscriptions	\$2,000	\$131	\$150	\$509	-\$359	-239%	\$150

58700	Dog Tags	\$350	\$396	\$400	\$0	\$400	100%	\$400
60010	Office Supplies	\$4,750	\$6,618	\$5,000	\$3,004	\$1,996	40%	\$4,000
60146	Materials/Supplies - Town Hall	\$2,900	\$1,913	\$2,000	\$3,738	-\$1,738	-87%	\$3,000
ADMIN DEPT	--Total Department--	\$237,177	\$267,758	\$256,275	\$148,404	\$107,871		\$282,265

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12210	LEGAL SERVICES	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
31500	Legal Services Town Attorney	\$3,000	\$1,922	\$5,000	\$0	\$5,000	100%	\$5,000
31600	Legal Services - Other	\$5,000	\$0	\$5,000	\$0	\$5,000	100%	\$0
LEGAL	--Total Department--	\$8,000	\$1,922	\$10,000	\$0	\$10,000		\$5,000

12220	FARMERS MARKET	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
11000	Salaries - Regular	\$0	\$0	\$0	\$0	\$0		\$600
21000	FICA/Medicare Exp	\$0	\$0	\$0	\$0	\$0		\$0
33140	Repairs/Maintenance Building & Grounds	\$200	\$31	\$200	\$0	\$200	100%	\$200
33145	Repairs/Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0		\$0
33400	Repairs/Maintenance - Building	\$0	\$0	\$0	\$0	\$0		\$0
35000	Printing & Binding	\$500	\$0	\$0	\$0	\$0		\$0
36050	Marketing	\$500	\$179	\$500	\$0	\$500	100%	\$500
36055	Management	\$2,250	\$1,747	\$2,250	\$1,175	\$1,075	48%	\$0
51100	Electrical Services	\$150	\$141	\$150	\$64	\$86	57%	\$150
51300	Water/Sewer Exp	\$450	\$576	\$450	\$211	\$239	53%	\$450
52300	Telecommunications	\$0	\$0	\$0	\$0	\$0		\$0
55100	Meals/Mileage/Lodging Etc	\$100	\$0	\$0	\$0	\$0		\$0
55400	Conventions & Education	\$150	\$0	\$0	\$0	\$0		\$0
58000	Miscellaneous	\$0	\$0	\$0	\$0	\$0		\$0
58001	Eat Healthy Grant Expense	\$0	\$0	\$0	\$0	\$0		\$0
60140	Materials/Supplies	\$500	\$206	\$100	\$0	\$100	100%	\$100
60169	Port-a-Potty	\$1,100	\$1,189	\$1,100	\$979	\$122	11%	\$1,100
60175	Public Events	\$500	\$0	\$0	\$0	\$0		\$0
FM DEPT	--Total Department--	\$6,400	\$4,069	\$4,750	\$2,429	\$2,321		\$3,100

31100	PUBLIC SAFETY	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
11000	Salaries - Regular	\$41,700	\$0	\$41,700	\$0	\$41,700	100%	\$60,000
12000	Salaries - Over	\$0	\$0	\$0	\$0	\$0		\$0
21000	FICA/Medicare Exp	\$3,141	\$0	\$3,190	\$0	\$3,190	100%	\$4,590
22300	VRS Employer Contribution	\$0	\$0	\$0	\$0	\$0		\$0
22400	VRS Life Insurance	\$0	\$0	\$0	\$0	\$0		\$0
23000	Health Insurance	\$0	\$0	\$0	\$0	\$0		\$14,000
23500	Dental Insurance	\$0	\$0	\$0	\$0	\$0		\$0
24001	AFLAC Expenses	\$0	\$0	\$0	\$0	\$0		\$0
28000	Disability Insurance	\$0	\$0	\$0	\$0	\$0		\$0
28400	LOD Act Insurance	\$285	\$393	\$285	\$0	\$285	100%	\$285
31992	Toys for Tots	\$0	\$2,858	\$0	\$950	-\$950		\$0
33150	IT Repairs/Maintenance Services	\$900	\$0	\$900	\$0	\$900	100%	\$900
33200	Maintenance Service Contracts	\$0	\$0	\$0	\$0	\$0		\$0
35000	Printing & Binding	\$250	\$0	\$250	\$0	\$250	100%	\$250
52100	Postage	\$25	\$0	\$25	\$0	\$25	100%	\$25
52300	Telecommunications	\$1,000	\$213	\$1,000	\$0	\$1,000	100%	\$1,000
54000	Equipment Rentals	\$0	\$0	\$0	\$0	\$0		\$0
55100	Meals/Mileage/Lodging Etc	\$100	\$0	\$100	\$0	\$100	100%	\$100
55400	Conventions & Education	\$500	\$0	\$500	\$0	\$500	100%	\$500
55700	Equipment Purchase & Replacement	\$0	\$0	\$0	\$0	\$0		\$0
56000	Contribution to Government Entity	\$620	\$720	\$800	\$0	\$800	100%	\$800
58000	Miscellaneous	\$0	\$0	\$0	\$0	\$0		\$0
58100	Dues & Membership	\$300	\$0	\$300	\$0	\$300	100%	\$300
58150	Permits	\$100	\$0	\$100	\$0	\$100	100%	\$100
58500	Community Relations	\$0	\$200	\$0	\$0	\$0		\$0
58550	Toys for Tots	\$4,000	\$0	\$0	\$0	\$0		\$0
60010	Office Supplies	\$200	\$0	\$200	\$0	\$200	100%	\$200
60080	Fuel Vehicle/Equip	\$2,000	\$0	\$2,000	\$63	\$1,937	97%	\$2,000
60090	Vehicle Supp and Maintenance	\$900	\$22	\$900	\$21	\$879	98%	\$900
60100	Police Supplies	\$500	\$0	\$500	\$0	\$500	100%	\$500
60110	Uniforms	\$300	\$0	\$300	\$0	\$300	100%	\$300
60125	Dispatch and Response Equipment	\$1,000	\$0	\$1,000	\$0	\$1,000	100%	\$1,000
60140	Materials & Supplies	\$400	\$0	\$400	\$0	\$400	100%	\$400
60150	Police Equipment	\$1,000	\$0	\$1,000	\$0	\$1,000	100%	\$1,000
SAFETY DEPT	--Total Department--	\$59,221	\$4,406	\$55,450	\$1,034	\$54,416		\$89,150

32100	FIRE/RESCUE	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
32150	VA Dept Fire Program ATL Grant	\$15,000	\$30,000	\$15,000	\$15,000	\$0	0%	\$15,000
32200	Fire Dept Donation	\$12,500	\$12,500	\$12,500	\$9,375	\$3,125	25%	\$10,000
32300	Rescue Squad Donation	\$12,500	\$12,500	\$12,500	\$9,375	\$3,125	25%	\$10,000
FIRE/RESCUE	--Total Department--	\$40,000	\$55,000	\$40,000	\$33,750	\$6,250		\$35,000

040	PUBLIC WORKS	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
42300	Refuse Collection							
31305	Permits/Fees	\$0	\$5,458	\$0	\$0	\$0		\$0
31350	Contract Services - Nuisance Removal	\$0	\$0	\$0	\$0	\$0		\$0
42300	Landfill & Townwide Clean Up	\$1,000	\$5,490	\$5,000	\$664	\$4,336	87%	\$5,000
42400	Refuse Collect Contract	\$36,504	\$40,534	\$39,000	\$31,837	\$7,164	18%	\$40,000
42500	Demolition Exp	\$0	\$0	\$0	\$0	\$0		\$0
42300	Total Refuse Collection	\$37,504	\$51,482	\$44,000	\$32,500	\$11,500		\$45,000

43100	Building & Grounds							
11000	Salaries - Regular	\$41,630	\$61,194	\$44,400	\$61,837	-\$17,437	-39%	\$44,192
12000	Salaries - Over	\$5,500	\$2,025	\$10,000	\$3,861	\$6,139	61%	\$10,000
12500	Salaries - Snow Removal	\$10,000	\$1,082	\$5,000	\$4,341	\$659	13%	\$5,000
21000	FICA/Medicare Exp	\$3,850	\$4,796	\$4,544	\$5,346	-\$802	-18%	\$4,531
22300	VRS Employer Contribution	\$1,000	-\$128	\$400	\$0	\$400	100%	\$400
22400	VRS Life Insurance	\$300	\$0	\$0	\$0	\$0		\$0
23000	Health Insurance	\$19,800	\$3,703	\$6,000	\$4,495	\$1,505	25%	\$10,282
23500	Dental Insurance	\$0	\$0	\$0	\$0	\$0		\$0
24001	AFLAC Expenses	\$0	\$0	\$0	\$0	\$0		\$0
24002	ER Mandatory Contribution	\$315	\$0	\$0	\$0	\$0		\$0
24003	ER Cash Match	\$550	\$0	\$0	\$0	\$0		\$0
24004	Hybrid Disability Insurance	\$0	\$0	\$0	\$0	\$0		\$0
28000	Disability Insurance	\$0	\$0	\$0	\$0	\$0		\$0
28002	Flags	\$500	\$0	\$500	\$0	\$500	100%	\$500
31300	Contract Services	\$4,250	\$2,663	\$0	\$0	\$0		\$0
33140	Repairs/Maintenance - Bldg & Grounds	\$2,500	\$6,521	\$3,000	\$4,162	-\$1,162	-39%	\$4,000
33150	IT Repairs/Maintenance Services	\$0	\$0	\$0	\$0	\$0		\$0
33160	Repairs/Maintenance - Streets	\$2,500	\$341	\$2,500	\$2,500	\$0	0%	\$2,500
33260	Maintenance Service Contractor Landscaping	\$0	\$0	\$0	\$0	\$0		\$0
33270	Other - Snow Removal	\$0	\$0	\$0	\$0	\$0		\$0
51100	Electrical Service	\$1,000	\$2,295	\$2,500	\$1,115	\$1,385	55%	\$2,500
51110	Street Lights	\$13,750	\$16,357	\$15,000	\$7,398	\$7,602	51%	\$15,000
51200	Heating Service	\$4,250	\$2,080	\$4,000	\$3,359	\$641	16%	\$4,000
51300	Water/Sewer Exp	\$820	\$1,534	\$900	\$569	\$331	37%	\$900
54000	Equipment Rentals	\$1,000	\$0	\$1,000	\$2,290	-\$1,290	-129%	\$3,500
55600	Equipment Repairs	\$2,500	\$3,991	\$5,000	\$9,436	-\$4,436	-89%	\$5,000
55700	Equipment Purchase & Replace	\$14,850	\$16,689	\$15,000	\$881	\$14,119	94%	\$15,000
58000	Miscellaneous	\$150	\$867	\$150	\$40	\$110	73%	\$300
58100	Dues & Memberships	\$150	\$0	\$150	\$0	\$150	100%	\$150
58150	Permits	\$75	\$0	\$100	\$0	\$100	100%	\$100
60010	Office Supplies	\$0	\$0	\$0	\$0	\$0		\$0
60050	Janitorial Supplies	\$75	\$42	\$0	\$74	-\$74	-74280%	\$0
60080	Fuel Vehicle/Equipment	\$3,000	\$2,768	\$3,000	\$2,047	\$953	32%	\$3,000
60090	Vehicle Supply & Maintenance	\$4,000	\$4,619	\$4,000	\$3,540	\$460	11%	\$5,000
60095	Vehicle Inspection	\$100	\$40	\$100	\$0	\$100	100%	\$200
60110	Uniforms	\$1,000	\$3,684	\$2,000	\$1,153	\$847	42%	\$2,000
60140	Materials/Supplies	\$1,750	\$7,636	\$3,000	\$1,291	\$1,709	57%	\$3,000
43100	Total Building & Grounds	\$141,165	\$144,798	\$132,244	\$119,735	\$12,509		\$141,055

PW DEPT	--Total Department--	\$178,669	\$196,279	\$176,244	\$152,235	\$24,009		\$186,055
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070	PARKS & REC	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
71110					(7-1-24 to 3-31-25)			
31300	Contract Services - Nuisance Removal	\$0	\$0	\$0	\$0	\$0		\$0
33140	Repairs/Maintenance - Bldg & Grounds	\$5,000	\$2,060	\$5,000	\$197	\$4,803	96%	\$3,000
51300	Water/Sewer Expenditures	\$1,640	\$2,403	\$2,000	\$760	\$1,241	62%	\$2,000
55700	Equipment Purchase & Replace	\$0	\$0	\$10,000	\$0	\$10,000	100%	\$5,000
60141	Electrical Hikers Shelter	\$250	\$501	\$500	\$183	\$317	63%	\$500
60142	Port-a-Potty Hikers Shelter	\$1,200	\$1,377	\$1,500	\$902	\$598	40%	\$1,500
60143	Materials/Supply Hikers Shelter	\$0	\$0	\$0	\$155	-\$155		\$250
60151	Electrical - Parks	\$2,000	\$2,198	\$2,500	\$1,609	\$892	36%	\$2,500
60152	Materials/Supply - Parks	\$1,000	\$1,958	\$1,000	\$565	\$435	43%	\$1,000
60160	Softball Field - Parks	\$0	\$0	\$0	\$0	\$0	0%	\$0
60171	Port-a-Potty Canoe Launch	\$1,250	\$2,198	\$1,500	\$412	\$1,088	73%	\$1,500
60172	Materials/Supply Canoe Launch	\$0	\$0	\$0	\$260	-\$260		\$0
60173	Music In the Park	\$12,500	\$6,312	\$12,000	\$6,930	\$5,070	42%	\$10,000
60175	Public Events	\$2,500	\$2,303	\$4,000	\$1,934	\$2,066	52%	\$4,000
P&R	--Total Department--	\$27,340	\$21,310	\$40,000	\$13,906	\$26,094	\$6	\$31,250

071	COMMUNITY NONPROFITS	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY25 \$'s Remaining	FY25 % Remain	FY25 Budget
72200	Library							
51100	Electrical Service	\$0	\$0	\$0	\$0	\$0		\$0
51300	Water/Sewer Exp	\$820	\$1,508	\$820	\$358	\$463	56%	\$820
51900	Annual Donations	\$0	\$0	\$0	\$0	\$0	0%	\$0
Library	--Total Department--	\$820	\$1,508	\$820	\$358	\$463		\$820

071	COMMUNITY DONATIONS	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY25 \$'s Remaining	FY25 % Remain	FY25 Budget
73310	Community Donations							
51300	Water/Sewer Exp	\$4,085	\$6,944	\$6,000	\$2,903	\$3,097	52%	\$6,000
52900	Food Pantry Donations	\$500	\$0	\$500	\$0	\$500	100%	\$0
53100	Other Donations	\$0	\$0	\$0	\$0	\$0	0%	\$0
53400	Concerned Citizens	\$1,000	\$250	\$1,000	\$0	\$1,000	100%	\$0
53500	Summer Enrichment Program	\$1,600	\$0	\$1,600	\$0	\$1,600	100%	\$0
53600	RS Christmas Parade	\$350	\$0	\$0	\$0	\$0	0%	\$0
53700	Ruritan Club	\$500	\$0	\$0	\$0	\$0	0%	\$0
53800	Rockbridge Area Rec	\$500	\$0	\$0	\$0	\$0	0%	\$0
73310	Total Community Donations	\$8,535	\$7,194	\$9,100	\$2,903	\$6,197		\$6,000

COMMUNITY	--Total Department--	\$9,355	\$8,702	\$9,920	\$3,260	\$6,660		\$6,820
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075	TRANSFER EXPENSE	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY25 \$'s Remaining	FY25 % Remain	FY25 Budget
75000	Transfer Exp							
75000	Transfer to General Fund CIP	\$0	\$0	\$0	\$0	\$0		\$0
75100	Transfer to Water	\$0	\$0	\$27,250	\$0	\$0	56%	\$0
75200	Transfer to Water CIP	\$0	\$0	\$0	\$0	\$0	0%	\$0
75300	Transfer to Sewer	\$0	\$0	\$27,250	\$27,250	\$0		\$0
75400	Transfer to Sewer CIP	\$0	\$0	\$0	\$0	\$0		\$0
TRANSFERS	--Total Department--	\$0	\$0	\$54,500	\$27,250	\$0		\$0

	TOTAL EXPENSES - GENERAL FUND	\$581,862	\$582,687	\$813,764	\$575,328	\$211,186		\$669,914
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EXPENDITURES								
501	WATER EXPENSES	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD (7-1-24 to 3-31-25)	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
050	Water Expenses							
50000	Water Fund Expenses							
11000	Salaries - Regular	\$39,152	\$39,061	\$45,670	\$31,724	\$13,946	31%	\$41,520
12000	Salaries - Over	\$4,900	\$998	\$6,000	\$1,775	\$4,225	70%	\$6,000
21000	FICA/Medicare Exp	\$3,612	\$2,972	\$3,953	\$2,566	\$1,387	35%	\$4,454
22300	VRS Employer Contribution	\$0	\$0	\$0	\$0	\$0		\$0
22301	GASB 68 Pension Exp Adjustment	\$0	\$0	\$0	\$0	\$0		\$0
22400	VRS Life Insurance	\$0	\$0	\$0	\$0	\$0		\$0
23000	Health Insurance	\$990	\$3,767	\$8,717	\$3,750	\$4,967	57%	\$10,281
23500	Dental Insurance	\$0	\$0	\$0	\$0	\$0		\$0
24001	AFLAC Expenses	\$0	\$0	\$0	\$0	\$0		\$0
27300	Refunds Payable	\$0	\$357	\$250	\$225	\$25	10%	\$250
28000	Disability Insurance	\$0	\$0	\$0	\$0	\$0		\$0
31300	Contract Services	\$0	\$3,581	\$2,000	\$0	\$2,000	100%	\$2,000
33150	IT Repairs/Maintenance Services	\$0	\$0	\$0	\$0	\$0		\$0
33240	Maintenance Service Contract Wells & Tanks	\$15,000	\$16,434	\$17,000	\$1,630	\$15,370	90%	\$10,000
35000	Printing & Binding	\$0	\$0	\$0	\$0	\$0		\$0
36000	Advertising	\$500	\$778	\$500	\$0	\$500	100%	\$500
51100	Electrical Service	\$12,000	\$12,499	\$12,000	\$16,747	-\$4,747	-40%	\$22,000
52100	Postage	\$0	\$0	\$150	\$28	\$122	81%	\$3,000
52300	Telecommunications	\$1,500	\$2,921	\$1,500	\$135	\$1,365	91%	\$1,500
54000	Equipment Rentals	\$1,000	\$0	\$1,000	\$0	\$1,000	100%	\$1,000
54230	Sampling - Distribution System	\$1,500	\$1,112	\$2,000	\$1,159	\$841	42%	\$2,000
54240	Sampling - Wells & Tanks	\$1,500	\$3,954	\$14,000	\$9,328	\$4,672	33%	\$14,000
55100	Meals/Mileage/Lodging Etc	\$800	\$627	\$750	\$0	\$750	100%	\$250
55400	Conventions & Education	\$1,000	\$871	\$1,500	\$0	\$1,500	100%	\$500
55700	Equipment Purchase & Replace	\$17,500	\$2,005	\$15,000	\$4	\$14,996	100%	\$18,632
56100	Flood Insurance	\$0	\$0	\$0	\$0	\$0		\$0
56500	Permits & Fees	\$1,700	\$1,584	\$1,700	\$1,584	\$116	7%	\$1,700
58100	Dues & Membership	\$700	\$394	\$1,000	\$829	\$171	17%	\$1,000
60010	Office Supplies	\$100	\$0	\$50	\$0	\$50	100%	\$50
60080	Fuel Vehicle/Equipment	\$3,500	\$2,317	\$3,000	\$0	\$3,000	100%	\$2,000
60090	Vehicle Supply & Maintenance	\$2,000	\$0	\$2,000	\$386	\$1,614	81%	\$2,000
60110	Uniforms	\$200	\$40	\$100	\$303	-\$203	-203%	\$200
60140	Materials/Supplies	\$7,500	\$17,208	\$20,000	\$4,736	\$15,264	76%	\$11,000
81010	Cap Improv-Transfer CIP Water	\$0	\$0	\$0	\$0	\$0		\$0
81501	Depreciation Expense	\$0	0	\$0	0	\$0		\$0
50000	Water Fund Expenses	\$116,654	\$113,480	\$159,840	\$76,908	\$82,932		\$155,837

501		FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY25 \$'s Remaining	FY25 % Remain	FY25 Budget
51000	Water Fund Debt Service							
91170	USDA - RD - Interest	\$0	\$0	\$0	\$0	\$0		\$0
91191	VRA - Principal	\$82,678	\$46,525	\$82,678	\$95,969	-\$13,291	56%	\$82,678
91192	VRA - Interest	\$79,858	\$34,743	\$79,858	\$66,567	\$13,291	0%	\$79,858
91195	Payment - Late Fee	\$0	\$0	\$0	\$0	\$0		\$0
51000	Total Water Fund Debt Service	\$162,536	\$81,268	\$162,536	\$162,535	\$1		\$162,536

WATER	TOTAL WATER EXPENSES - 501	\$279,190	\$194,747	\$322,376	\$239,444	\$82,932		\$318,373
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EXPENDITURES								
502	SEWER EXPENSES	FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY25 \$'s Remaining	FY25 % Remain	FY26 Proposed Budget
060								
60000	Sewer Fund Expenses							
11000	Salaries - Regular	\$69,142	\$95,138	\$96,270	\$76,448	\$19,822	21%	\$104,544
12000	Salaries - Over	\$23,501	\$5,128	\$20,000	\$7,643	\$12,357	62%	\$5,000
21000	FICA/Medicare Exp	\$6,633	\$7,598	\$8,895	\$6,416	\$2,479	28%	\$8,610
22300	VRS Employer Contribution	\$300	\$0	\$0	\$0	\$0		\$0
22400	VRS Life Insurance	\$650	\$0	\$0	\$0	\$0		\$0
23000	Health Insurance	\$8,950	\$10,163	\$28,330	\$11,513	\$16,817	59%	\$25,704
23500	Dental Insurance	\$0	\$0	\$0	\$0	\$0		\$0
24001	AFLAC Expenses	\$0	\$0	\$0	\$0	\$0		\$0
27300	Refunds Payable	\$0	\$0	\$0	\$0	\$0		\$0
28000	Disability Insurance	\$0	\$0	\$0	\$0	\$0		\$0
31652	Sewer Revenue - Commercial Out-of-Town	\$0	\$0	\$0	\$0	\$0		\$0
33140	Repairs/Maintenance-Building & Grounds	\$2,000	\$263	\$5,000	\$13,706	-\$8,706	-174%	\$5,000
33150	IT Repairs/Maintenance Services	\$0	\$0	\$5,000	\$0	\$5,000	100%	\$3,000
33200	Maintenance Service Contractor	\$3,000	\$2,380	\$3,000	\$16,725	-\$13,725	-458%	\$4,000
35000	Printing & Binding	\$0	\$0	\$0	\$0	\$0		\$0
36000	Advertising	\$300	\$162	\$3,000	\$0	\$3,000	100%	\$1,000
51100	Electrical Service	\$18,900	\$33,406	\$20,000	\$9,077	\$10,923	55%	\$18,000
51300	Water/Sewer Expansion	\$0	\$0	\$0	\$0	\$0		\$0
51305	Sewer Services - WWTP	\$750	\$0	\$0	\$0	\$0		\$0
51350	Actual Water Consumption - WWTP	\$42,500	\$105,816	\$38,000	\$55,676	-\$17,676	-47%	\$70,000
52100	Postage	\$250	\$6	\$0	\$0	\$0		\$500
52300	Telecommunications	\$1,500	\$2,950	\$1,500	\$588	\$912	61%	\$1,500
54000	Equipment Rentals	\$2,000	\$0	\$2,000	\$0	\$2,000	100%	\$1,000
54200	Discharge Effluent WWTP	\$2,000	\$222	\$4,000	\$884	\$3,116	78%	\$3,000
54220	Lab PT & QC Samples	\$3,100	\$2,125	\$3,100	\$0	\$3,100	100%	\$2,500
54500	Biosolids Insurance	\$6,000	\$0	\$6,000	\$9,537	-\$3,537	-59%	\$9,500
54501	Fertilizer	\$3,500	\$0	\$3,500	\$0	\$3,500	100%	\$2,000
54502	Soils & Sludge Samples	\$1,000	\$60	\$1,500	\$938	\$562	37%	\$1,500
55100	Meals/Mileage/Lodging Etc	\$1,200	\$740	\$1,200	\$1,034	\$166	14%	\$200
55400	Conventions & Education	\$1,200	\$0	\$1,200	\$418	\$782	65%	\$500
55700	Equipment Purchase & Replace	\$21,000	\$3,590	\$20,000	\$46,217	-\$26,217	-131%	\$6,592
56100	Flood Insurance	\$4,500	\$9,097	\$5,500	\$2,117	\$3,383	62%	\$4,000
56500	Permits & Fees	\$3,000	\$4,911	\$4,000	\$0	\$4,000	100%	\$4,000
58000	Miscellaneous	\$0	\$300	\$0	\$0	\$0		\$300
58100	Dues & Membership	\$500	\$180	\$600	\$0	\$600	100%	\$600
60010	Office Supplies	\$100	\$20	\$100	\$202	-\$102	-102%	\$100
60080	Fuel Vehicle/Equipment	\$3,750	\$5,549	\$3,000	\$1,836	\$1,164	39%	\$2,000
60090	Vehicle Supply & Maintenance	\$2,000	\$969	\$5,000	\$3,275	\$1,725	34%	\$5,000
60110	Uniforms	\$675	\$2,545	\$1,000	\$415	\$585	58%	\$1,000
60140	Materials/Supplies	\$7,500	\$13,707	7500	\$8,748	-\$1,248	-17%	\$5,000
80000	Lateral Inspections	\$0	\$0	\$0	\$0	\$0		\$0
80100	Loss on Disposal of Assets	\$0	\$0	\$0	\$0	\$0		\$0
81020	Cap Improv-Transfer CIP Sewer	\$0	\$0	\$0	\$0	\$0		\$0
81501	Depreciation Expense	\$0	\$0	\$0	\$0	\$0		\$0
91170	USDA - RD - Interest	\$0	\$0	\$0	\$0	\$0		\$0
60000	Total Sewer Fund Expenses	\$241,401	\$307,027	\$298,195	\$273,414	\$24,781		\$295,650

502		FY24 Budget	FY24 Actual	FY25 Budget	FY25 YTD	FY25 \$'s Remaining	FY25 % Remain	FY25 Budget
61000	Sewer Fund Debt Service							
91120	SERCAP - Principal	\$0	\$0	\$0	\$0	\$0		\$0
91130	SERCAP - Interest	\$0	\$0	\$0	\$0	\$0		\$0
91140	NRWA - Principal	\$0	\$0	\$0	\$1,441	-\$1,441		\$0
91150	NRWA - Interest	\$0	\$0	\$0	\$297	-\$297		\$0
91160	USDA - RD - Principal	\$17,575	\$35,040	\$17,575	\$8,760	\$8,815	50%	\$17,575
91170	USDA - RD - Interest	\$17,465	\$0	\$17,465	\$0	\$17,465	100%	\$17,465
91180	Carter Interest	\$0	\$0	\$0	\$0	\$0		\$0
91190	Virginia Water							\$5,208
91195	Payment - Late Fee	\$0	\$0	\$0	\$0	\$0		\$0
61000	Total Sewer Fund Debt Service	\$35,040	\$35,040	\$35,040	\$10,498	\$24,542		\$40,248

SEWER	TOTAL SEWER EXPENSES - 502	\$276,441	\$342,067	\$333,235	\$283,912	\$49,323		\$335,898
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	Capital Purchases		To Date 6-30-24 Actual	FY25 Budget	FY25 YTD			FY26 Proposed Budget
	Public Utilities-WWTP Upgrades - (84%)	Transfer	\$971,103	\$0	\$48,555			Transfer of GF End-of-Year
	Computer Replacement (1%)	End-of-Year	\$11,561	\$0	\$578			Transfer of GF End-of-Year
	Vehicle/Equipment Replacement (10%)	Fund Balance	\$115,607	\$0	\$5,780			Transfer of GF End-of-Year
	Parks and Recreation Playground Equipment (5%)		\$57,803	\$0	\$2,890			Transfer of GF End-of-Year
PW DEPT	--Total Department--		\$1,156,074		\$57,803			